

FND	FND T FNC	OBJ	LOC	PRJ	May 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 Revised Bdgt	Unexpended Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC				35,372.24	3,035,517.93	3,100,000.00	64,482.07
100	GEN FUND/EMERGENCY LEVY/NON-LOC				3,262.31	221,513.52	285,907.00	64,393.48
100	GEN FUND/TORT LEVY/NON-LOC				0.01	39,538.43	0	-39,538.43
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC				2,857.48	74,319.94	95,559.00	21,239.06
100	GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC				0	600	0	-600.00
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC				600	1,800.00	146,590.00	144,790.00
100	GEN FUND/Summer Class Pr/NON-LOC				0	430	0	-430.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC				753.13	5,860.64	4,150.00	-1,710.64
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC				0	14,595.31	15,000.00	404.69
100	GEN FUND/TVEF DONATIONS/NON-LOC				3,001.67	45,550.20	58,237.70	12,687.50
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC				1,000.00	100,651.21	104,161.92	3,510.71
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC				657,046.43	6,008,311.77	6,191,383.56	183,071.79
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC				48,822.89	441,958.32	464,192.00	22,233.68
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC				87,078.44	802,024.79	822,938.54	20,913.75
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC				34,037.00	50,237.93	120,064.14	69,826.21
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC				0	109,227.00	109,237.00	10.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC				0	5,121.00	5,121.00	0.00
100	GEN FUND/OTHER STATE REVENUE/NON-LOC				0	106,766.02	808	-105,958.02
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC				0	-3,810.00	0	3,810.00
100	GEN FUND/SALE OF FIXED ASSETS/NON-LOC				0	1,860.00	0	-1,860.00
100	GEN FUND/TRANSFERS IN/NON-LOC				0	0	33,654.00	33,654.00
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100					873,831.60	11,062,074.01	11,557,003.86	494,929.85
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100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				7,305.67	66,080.91	2,346,215.50	2,280,134.59
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ES				2,741.14	28,175.32	0	-28,175.32
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES				31,657.01	284,913.09	0	-284,913.09
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES				16,953.59	152,582.31	0	-152,582.31
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES				46,840.35	426,273.29	0	-426,273.29
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES				37,989.61	346,113.48	0	-346,113.48
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS				53,525.78	484,533.30	0	-484,533.30
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LO				0	2,126.25	32,049.71	29,923.46
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LO				0	387	0	-387.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES				1,706.77	11,635.73	0	-11,635.73
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES				456.84	2,095.56	0	-2,095.56
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES				1,436.51	7,014.30	0	-7,014.30
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES				506.23	5,462.07	0	-5,462.07
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC				10,160.00	41,323.75	20,848.75	-20,475.00
100	GEN FUND/ELEMENTARY/SUBS/DES				0	1,500.00	0	-1,500.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC				827	7,443.00	269,219.62	261,776.62
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				310.3	3,231.06	0	-3,231.06
100	GEN FUND/ELEMENTARY/PERSI/VES				3,583.56	32,323.11	0	-32,323.11
100	GEN FUND/ELEMENTARY/PERSI/TES				1,940.63	17,465.67	0	-17,465.67
100	GEN FUND/ELEMENTARY/PERSI/DES				5,366.79	48,901.65	0	-48,901.65
100	GEN FUND/ELEMENTARY/PERSI/RUES				4,357.70	39,695.62	0	-39,695.62
100	GEN FUND/ELEMENTARY/PERSI/TMS				6,059.12	54,849.13	0	-54,849.13
100	GEN FUND/ELEMENTARY/FICA/NON-LOC				1,269.84	7,738.04	190,153.70	182,415.66
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP				209.7	2,182.59	0	-2,182.59
100	GEN FUND/ELEMENTARY/FICA/VES				2,347.05	20,831.50	0	-20,831.50
100	GEN FUND/ELEMENTARY/FICA/TES				1,182.22	10,021.17	0	-10,021.17
100	GEN FUND/ELEMENTARY/FICA/DES				3,325.91	30,072.14	0	-30,072.14
100	GEN FUND/ELEMENTARY/FICA/RUES				2,582.58	23,821.57	0	-23,821.57
100	GEN FUND/ELEMENTARY/FICA/TMS				3,667.82	33,250.02	0	-33,250.02
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC				786.52	7,078.68	266,760.00	259,681.32
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				239.89	2,465.75	0	-2,465.75

100 GEN FUND/ELEMENTARY/HTH/LIFE/VES	3,149.34	28,345.46	0	-28,345.46
100 GEN FUND/ELEMENTARY/HTH/LIFE/TES	1,618.58	14,567.22	0	-14,567.22
100 GEN FUND/ELEMENTARY/HTH/LIFE/DES	4,078.98	37,255.86	0	-37,255.86
100 GEN FUND/ELEMENTARY/HTH/LIFE/RUES	4,054.02	36,486.18	0	-36,486.18
100 GEN FUND/ELEMENTARY/HTH/LIFE/TMS	4,280.58	38,525.22	0	-38,525.22
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	84.75	762.75	27,587.88	26,825.13
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	31.8	331.13	0	-331.13
100 GEN FUND/ELEMENTARY/SICK LEAVE/VES	367.22	3,312.26	0	-3,312.26
100 GEN FUND/ELEMENTARY/SICK LEAVE/TES	198.85	1,789.65	0	-1,789.65
100 GEN FUND/ELEMENTARY/SICK LEAVE/DES	549.95	5,011.10	0	-5,011.10
100 GEN FUND/ELEMENTARY/SICK LEAVE/RUES	446.57	4,067.88	0	-4,067.88
100 GEN FUND/ELEMENTARY/SICK LEAVE/TMS	620.89	5,620.62	0	-5,620.62
100 GEN FUND/ELEMENTARY/SUPPLIES/VES	472.2	26,983.93	20,022.83	-6,961.10
100 GEN FUND/ELEMENTARY/SUPPLIES/TES	94.23	12,267.74	12,735.82	468.08
100 GEN FUND/ELEMENTARY/SUPPLIES/DES	1,293.86	34,827.95	34,751.88	-76.07
100 GEN FUND/ELEMENTARY/SUPPLIES/RUES	1,050.20	33,336.27	33,598.33	262.06
100 GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	136.89	15,630.12	4,144.66	-11,485.46
100 GEN FUND/ELEMENTARY/COPIER EXP/VES	264.12	2,871.85	2,856.27	-15.58
100 GEN FUND/ELEMENTARY/COPIER EXP/TES	264.12	3,631.88	3,616.41	-15.47
100 GEN FUND/ELEMENTARY/COPIER EXP/DES	264.12	3,691.71	3,716.91	25.20
100 GEN FUND/ELEMENTARY/COPIER EXP/RUES	264.12	3,631.88	3,617.82	-14.06
100 GEN FUND/ELEMENTARY/CLASS TRIP/RUES	0	3,680.00	10,000.00	6,320.00
100 GEN FUND/ELEMENTARY/EQUIP/VES	0	898.99	1,398.99	500.00
100 GEN FUND/ELEMENTARY/EQUIP/TES	0	596.13	846.13	250.00
100 GEN FUND/ELEMENTARY/EQUIP/DES	266.44	5,364.71	5,478.27	113.56
100 GEN FUND/ELEMENTARY/EQUIP/RUES	0	4,800.00	4,500.00	-300.00
100 GEN FUND/ELEMENTARY/COPIER LEASE/VES	0	2,595.17	3,138.27	543.10
100 GEN FUND/ELEMENTARY/COPIER LEASE/TES	0	2,595.17	3,138.27	543.10
100 GEN FUND/ELEMENTARY/COPIER LEASE/DES	0	2,851.43	3,394.53	543.10
100 GEN FUND/ELEMENTARY/COPIER LEASE/RUES	0	2,595.15	3,138.25	543.10
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	335.75	3,327.73	1,376,385.44	1,373,057.71
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	96,423.70	885,239.08	0	-885,239.08
100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS	15,826.33	142,436.97	0	-142,436.97
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	294.3	1,990.80	63,059.19	61,068.39
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	1,017.44	8,173.74	0	-8,173.74
100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	3,096.17	36,462.79	0	-36,462.79
100 GEN FUND/SECONDARY/SUBS/NON-LOC	9,882.50	38,951.25	27,236.25	-11,715.00
100 GEN FUND/SECONDARY/SUBS/THS	0	7,285.00	0	-7,285.00
100 GEN FUND/SECONDARY/SUBS/TMS	2,075.00	3,660.00	0	-3,660.00
100 GEN FUND/SECONDARY/PERSI/NON-LOC	71.32	599.22	162,945.13	162,345.91
100 GEN FUND/SECONDARY/PERSI/THS	10,998.14	100,966.91	0	-100,966.91
100 GEN FUND/SECONDARY/PERSI/TMS	2,142.02	19,920.10	0	-19,920.10
100 GEN FUND/SECONDARY/FICA/NON-LOC	803.01	3,381.35	112,201.09	108,819.74
100 GEN FUND/SECONDARY/FICA/THS	6,457.23	59,980.66	0	-59,980.66
100 GEN FUND/SECONDARY/FICA/TMS	1,328.39	11,692.46	0	-11,692.46
100 GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	0	0	150,150.00	150,150.00
100 GEN FUND/SECONDARY/HTH/LIFE/THS	9,036.89	81,725.61	0	-81,725.61
100 GEN FUND/SECONDARY/HTH/LIFE/TMS	2,304.96	20,744.64	0	-20,744.64
100 GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	7.3	61.35	16,697.56	16,636.21
100 GEN FUND/SECONDARY/SICK LEAVE/THS	1,127.02	10,346.43	0	-10,346.43
100 GEN FUND/SECONDARY/SICK LEAVE/TMS	219.49	2,041.25	0	-2,041.25
100 GEN FUND/SECONDARY/SUPPLIES/THS	5,474.11	58,608.57	70,289.70	11,681.13
100 GEN FUND/SECONDARY/SUPPLIES/THS/IDLA	0	2,937.50	0	-2,937.50
100 GEN FUND/SECONDARY/SUPPLIES/TMS	587.42	44,692.32	61,826.04	17,133.72
100 GEN FUND/SECONDARY/COPIER EXP/THS	528.23	7,474.62	7,392.30	-82.32
100 GEN FUND/SECONDARY/COPIER EXP/TMS	528.23	7,393.53	7,297.55	-95.98
100 GEN FUND/SECONDARY/EQUIP/TMS	0	900	0	-900.00
100 GEN FUND/SECONDARY/COPIER LEASE/THS	0	5,190.35	6,276.54	1,086.19

100 GEN FUND/SECONDARY/COPIER LEASE/TMS	0	5,190.29	6,276.48	1,086.19
100 GEN FUND/BASIN HIGH/NON-LOC/Summer Programs	0	2,996.00	0	-2,996.00
100 GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	9,012.89	82,433.77	110,610.56	28,176.79
100 GEN FUND/BASIN HIGH/PERSI/NON-LOC	1,020.26	9,331.52	12,521.12	3,189.60
100 GEN FUND/BASIN HIGH/PERSI/NON-LOC/Summer Programs	0	339.13	0	-339.13
100 GEN FUND/BASIN HIGH/FICA/NON-LOC	642.87	5,896.23	8,461.71	2,565.48
100 GEN FUND/BASIN HIGH/FICA/NON-LOC/Summer Programs	0	218.41	0	-218.41
100 GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC	786.52	7,000.02	9,360.00	2,359.98
100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	104.55	956.58	1,283.08	326.50
100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC/Summer Programs	0	34.74	0	-34.74
100 GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC	199.08	2,228.10	4,915.54	2,687.44
100 GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC	0	3,367.74	3,614.09	246.35
100 GEN FUND/BASIN HIGH/COPIER LEASE/NON-LOC	0	2,595.19	3,138.27	543.08
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-	0	0	357,187.18	357,187.18
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/VES	2,396.21	21,565.89	0	-21,565.89
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TES	6,114.96	55,034.64	0	-55,034.64
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/DES	2,193.25	25,586.93	0	-25,586.93
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/RUES	4,792.42	42,829.10	0	-42,829.10
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/THS	8,586.50	77,278.50	0	-77,278.50
100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/TMS	6,390.09	56,869.71	0	-56,869.71
100 GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/T	629.09	4,968.25	6855.52	1,887.27
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	0	0	41,209.63	41,209.63
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/VES	271.25	2,441.25	0	-2,441.25
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TES	692.21	6,229.89	0	-6,229.89
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/DES	248.28	2,896.44	0	-2,896.44
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/RUES	542.5	4,848.24	0	-4,848.24
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/THS	971.99	8,747.91	0	-8,747.91
100 GEN FUND/EXCEPTIONAL CHILD/PERSI/TMS	723.36	6,437.66	0	-6,437.66
100 GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	0	0	27,849.27	27,849.27
100 GEN FUND/EXCEPTIONAL CHILD/FICA/VES	161.43	1,452.87	0	-1,452.87
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TES	426.8	3,841.18	0	-3,841.18
100 GEN FUND/EXCEPTIONAL CHILD/FICA/DES	167.78	1,925.96	0	-1,925.96
100 GEN FUND/EXCEPTIONAL CHILD/FICA/RUES	351.47	3,140.07	0	-3,140.07
100 GEN FUND/EXCEPTIONAL CHILD/FICA/THS	620.3	5,631.66	0	-5,631.66
100 GEN FUND/EXCEPTIONAL CHILD/FICA/TMS	414.12	3,497.98	0	-3,497.98
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0	0	38,610.00	38,610.00
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	196.63	1,769.67	0	-1,769.67
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	589.89	5,309.01	0	-5,309.01
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	1,589.34	0	-1,589.34
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	393.26	3,539.34	0	-3,539.34
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	786.52	7,078.68	0	-7,078.68
100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	708.52	6,376.68	0	-6,376.68
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0	0	4,222.90	4,222.90
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	27.79	250.11	0	-250.11
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	70.94	638.46	0	-638.46
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	25.44	296.82	0	-296.82
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	55.59	496.8	0	-496.80
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	99.6	896.4	0	-896.40
100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	74.12	659.65	671.7	12.05
100 GEN FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,792.42	43,131.78	57,509.04	14,377.26
100 GEN FUND/PRESCHOOL/PERSI/NON-LOC	542.5	4,882.50	6,510.02	1,627.52
100 GEN FUND/PRESCHOOL/FICA/NON-LOC	316.36	2,860.63	4,399.44	1,538.81
100 GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC	393.26	3,539.34	4,290.00	750.66
100 GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC	55.59	500.31	667.1	166.79
100 GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NON-LC	0	0	6,662.75	6,662.75
100 GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TMS	555.23	4,997.07	0	-4,997.07
100 GEN FUND/GIFTED/TALENTED/PERSI/NON-LOC	0	0	754.22	754.22
100 GEN FUND/GIFTED/TALENTED/PERSI/TMS	62.85	565.65	0	-565.65

100 GEN FUND/GIFTED/TALENTED/FICA/NON-LOC	0	0	509.7	509.70
100 GEN FUND/GIFTED/TALENTED/FICA/TMS	41.52	373.02	0	-373.02
100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0	0	600	600.00
100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/TMS	55.06	495.54	0	-495.54
100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0	0	77.29	77.29
100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/TMS	6.44	57.96	0	-57.96
100 GEN FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0	954.72	954.72	0.00
100 GEN FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0	0	250.01	250.01
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NON-LC	2,173.20	21,058.80	142,540.04	121,481.24
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/THS	3,263.43	27,746.41	0	-27,746.41
100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TMS	400	2,400.00	0	-2,400.00
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/NO	1,630.42	34,618.28	0	-34,618.28
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,054.75	12,710.66	0	-12,710.66
100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/TMS	109.09	3,272.72	0	-3,272.72
100 GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC	251.67	2,434.88	745.35	-1,689.53
100 GEN FUND/INTERSCHOLASTIC/PERSI/THS	412.42	3,586.55	0	-3,586.55
100 GEN FUND/INTERSCHOLASTIC/PERSI/TMS	57.63	370.48	0	-370.48
100 GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC	280.25	4,167.36	13,142.31	8,974.95
100 GEN FUND/INTERSCHOLASTIC/FICA/THS	388.2	3,068.58	0	-3,068.58
100 GEN FUND/INTERSCHOLASTIC/FICA/TMS	32.72	393.99	0	-393.99
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	25.77	249.34	1,653.46	1,404.12
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/THS	42.28	367.62	0	-367.62
100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	5.9	37.96	0	-37.96
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	275,917.65	275,917.65
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	1,690.33	15,985.69	0	-15,985.69
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	1,690.34	15,985.71	0	-15,985.71
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	3,397.16	23,764.15	0	-23,764.15
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	3,397.17	23,764.18	0	-23,764.18
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	10,504.84	94,543.56	0	-94,543.56
100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	5,170.75	46,536.75	0	-46,536.75
100 GEN FUND/GUIDANCE/PERSI/NON-LOC	0	0	31,233.88	31,233.88
100 GEN FUND/GUIDANCE/PERSI/VES	191.34	1,809.60	0	-1,809.60
100 GEN FUND/GUIDANCE/PERSI/TES	191.35	1,809.55	0	-1,809.55
100 GEN FUND/GUIDANCE/PERSI/DES	384.56	2,690.10	0	-2,690.10
100 GEN FUND/GUIDANCE/PERSI/RUES	384.56	2,690.09	0	-2,690.09
100 GEN FUND/GUIDANCE/PERSI/THS	1,189.15	10,702.35	0	-10,702.35
100 GEN FUND/GUIDANCE/PERSI/TMS	585.33	5,267.97	0	-5,267.97
100 GEN FUND/GUIDANCE/FICA/NON-LOC	0	0	21,107.70	21,107.70
100 GEN FUND/GUIDANCE/FICA/VES	82.98	805.95	0	-805.95
100 GEN FUND/GUIDANCE/FICA/TES	82.98	805.87	0	-805.87
100 GEN FUND/GUIDANCE/FICA/DES	256.52	1,795.39	0	-1,795.39
100 GEN FUND/GUIDANCE/FICA/RUES	256.53	1,795.49	0	-1,795.49
100 GEN FUND/GUIDANCE/FICA/THS	692.49	6,341.57	0	-6,341.57
100 GEN FUND/GUIDANCE/FICA/TMS	372.27	3,272.86	0	-3,272.86
100 GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC	0	0	42,900.00	42,900.00
100 GEN FUND/GUIDANCE/HTH/LIFE/VES	196.63	1,769.67	0	-1,769.67
100 GEN FUND/GUIDANCE/HTH/LIFE/TES	196.63	1,769.67	0	-1,769.67
100 GEN FUND/GUIDANCE/HTH/LIFE/DES	2.78	18.12	0	-18.12
100 GEN FUND/GUIDANCE/HTH/LIFE/RUES	2.78	18.12	0	-18.12
100 GEN FUND/GUIDANCE/HTH/LIFE/THS	396.52	3,568.68	0	-3,568.68
100 GEN FUND/GUIDANCE/HTH/LIFE/TMS	393.26	3,539.34	0	-3,539.34
100 GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC	0	0	3,200.64	3,200.64
100 GEN FUND/GUIDANCE/SICK LEAVE/VES	19.61	185.44	0	-185.44
100 GEN FUND/GUIDANCE/SICK LEAVE/TES	19.61	185.44	0	-185.44
100 GEN FUND/GUIDANCE/SICK LEAVE/DES	39.41	275.68	0	-275.68
100 GEN FUND/GUIDANCE/SICK LEAVE/RUES	39.41	275.68	0	-275.68
100 GEN FUND/GUIDANCE/SICK LEAVE/THS	121.86	1,096.74	0	-1,096.74
100 GEN FUND/GUIDANCE/SICK LEAVE/TMS	59.98	539.82	0	-539.82

100 GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/NON-LO	4,821.24	48,212.40	57,854.88	9,642.48
100 GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC	545.77	5,457.70	6,549.17	1,091.47
100 GEN FUND/SPECIAL SERVICES/FICA/NON-LOC	283.72	2,922.29	4,425.90	1,503.61
100 GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	342.14	3,421.69	4,680.00	1,258.31
100 GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	55.92	559.2	671.12	111.92
100 GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	23,124.35	199,095.55	138,000.00	-61,095.55
100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	324.48	477.97	153.49
100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC/1	41.67	375.03	4428.48	4,053.45
100 GEN FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	0	0	500.04	500.04
100 GEN FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDATION	0	0.02	0	-0.02
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC	0	0	0	0.00
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	4.72	42.48	56.6	14.12
100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDATION	0	0.01		-0.01
100 GEN FUND/INSTR IMPROV/FICA/NON-LOC	0	0	0	0.00
100 GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG	3.02	27.25	38.25	11.00
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC	0	0	0	0.00
100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	0.48	4.32	5.8	1.48
100 GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	1,020.95	8,765.48	10,000.00	1,234.52
100 GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	1,590.00	1,590.00		-1,590.00
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	-50	109,726.08	109,776.08
100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS	4,792.42	43,181.78	16871.04	-26,310.74
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB AIDE	1,405.92	12,653.28	0	-12,653.28
100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	4,351.42	39,162.78	0	-39,162.78
100 GEN FUND/LIBRARY/PERSI/NON-LOC	0	0	14,330.79	14,330.79
100 GEN FUND/LIBRARY/PERSI/DES/LIB AIDE	159.15	1,432.35	0	-1,432.35
100 GEN FUND/LIBRARY/PERSI/THS	542.5	4,888.16	0	-4,888.16
100 GEN FUND/LIBRARY/PERSI/TMS	492.58	4,433.22	0	-4,433.22
100 GEN FUND/LIBRARY/FICA/NON-LOC	0	0	9,684.68	9,684.68
100 GEN FUND/LIBRARY/FICA/DES/LIB AIDE	107.56	968.04	0	-968.04
100 GEN FUND/LIBRARY/FICA/THS	347.2	3,135.85	0	-3,135.85
100 GEN FUND/LIBRARY/FICA/TMS	240.58	2,165.22	0	-2,165.22
100 GEN FUND/LIBRARY/HTH/LIFE/NON-LOC	0	0	14,040.00	14,040.00
100 GEN FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE	3.26	29.34	0	-29.34
100 GEN FUND/LIBRARY/HTH/LIFE/THS	393.26	3,539.34	0	-3,539.34
100 GEN FUND/LIBRARY/HTH/LIFE/TMS	393.26	3,539.34	0	-3,539.34
100 GEN FUND/LIBRARY/SICK LEAVE/NON-LOC	0	0	1,468.53	1,468.53
100 GEN FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE	16.31	146.79	0	-146.79
100 GEN FUND/LIBRARY/SICK LEAVE/THS	55.6	500.98	0	-500.98
100 GEN FUND/LIBRARY/SICK LEAVE/TMS	50.48	454.32	0	-454.32
100 GEN FUND/LIBRARY/SUPPLIES/VES	0	1,053.09	1,875.43	822.34
100 GEN FUND/LIBRARY/SUPPLIES/DES	0	438.76	897.92	459.16
100 GEN FUND/LIBRARY/SUPPLIES/DES	0	2,367.76	2,445.83	78.07
100 GEN FUND/LIBRARY/SUPPLIES/RUES	0	2,211.77	2,751.77	540.00
100 GEN FUND/LIBRARY/SUPPLIES/THS	0	9,828.40	14,830.20	5,001.80
100 GEN FUND/LIBRARY/SUPPLIES/BHS	763.85	763.85		-763.85
100 GEN FUND/LIBRARY/SUPPLIES/TMS	375.22	3,613.27	6,513.84	2,900.57
100 GEN FUND/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	2,910.50	0	-2,910.50
100 GEN FUND/INSTR TECH/PERSI/NON-LOC	0	329.47	0	-329.47
100 GEN FUND/INSTR TECH/FICA/NON-LOC	0	218.64	0	-218.64
100 GEN FUND/INSTR TECH/SICK LEAVE/NON-LOC	0	33.76	0	-33.76
100 GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NON-	225.42	2,479.62	3,155.88	676.26
100 GEN FUND/SCHOOL BOARD/PERSI/NON-LOC	25.52	280.71	357.25	76.54
100 GEN FUND/SCHOOL BOARD/FICA/NON-LOC	17.24	189.69	241.42	51.73
100 GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	2.61	28.72	36.61	7.89
100 GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	0	10,522.80	10,516.59	-6.21
100 GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	36.07	4,452.48	7,707.84	3,255.36
100 GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC	0	27,900.16	32,580.68	4,680.52
100 GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC	8,958.58	98,544.38	107,502.96	8,958.58

100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON	7,295.40	79,000.11	86,295.51	7,295.40
100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON	1,773.33	15,959.97	0	-15,959.97
100 GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	0	0	21,279.96	21,279.96
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,014.11	11,155.21	12,169.34	1,014.13
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	825.84	8,717.18	9,543.03	825.85
100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	200.74	1,806.66	2,408.89	602.23
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	623.27	6,882.45	8,223.98	1,341.53
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	533.71	5,812.51	6,601.61	789.10
100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR	96.49	884.29	1,627.92	743.63
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	398.15	4,381.35	4,680.00	298.65
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	786.52	8,534.13	9,360.00	825.87
100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	373.76	3,363.84	4,446.00	1,082.16
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDENT	103.92	1,143.12	1,247.03	103.91
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	84.63	632.31	1001.03	368.72
100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DIR	20.57	185.13	246.85	61.72
100 GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	2,075.56	59,900.14	97,189.28	37,289.14
100 GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	1,381.59	11,541.30	10,256.50	-1,284.80
100 GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	3,304.00	46,988.84	52,154.79	5,165.95
100 GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	264.37	4,680.03	4,757.29	77.26
100 GEN FUND/DISTRICT ADMIN/EQUIP/NON-LOC	0	0	0.00	0.00
100 GEN FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC	0	2,338.81	2,881.95	543.14
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC,	6,090.00	54,810.00	207,680.04	152,870.04
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC,	0	0	232,400.04	232,400.04
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/ELEM	5,541.67	55,416.70	0	-55,416.70
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/ELE	5,675.00	56,750.00	0	-56,750.00
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/SEC /	13,116.67	125,216.70	0	-125,216.70
100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/SEC ,	6,250.00	62,500.00	0	-62,500.00
100 GEN FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	0	0	123,978.28	123,978.28
100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-	10,358.43	92,902.99	86,277.96	-6,625.03
100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-	7,189.83	64,708.47	0	-64,708.47
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM	689.39	6,204.51	23,509.38	17,304.87
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	0	0	26,307.68	26,307.68
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC	1,172.57	10,516.58	14,034.34	3,517.76
100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE	813.88	7,324.92	9,766.67	2,441.75
100 GEN FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM	627.32	6,273.20	0	-6,273.20
100 GEN FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM	642.41	6,424.10	0	-6,424.10
100 GEN FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM	1,484.81	14,174.56	0	-14,174.56
100 GEN FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM	707.5	7,075.00	0	-7,075.00
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM	410.66	3,695.92	15,887.52	12,191.60
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	0	0	17,778.60	17,778.60
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC	672.57	6,028.40	9,484.34	3,455.94
100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE	428.94	3,909.09	6,600.26	2,691.17
100 GEN FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM	347.1	3,968.22	0	-3,968.22
100 GEN FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM	427.58	4,278.47	0	-4,278.47
100 GEN FUND/SCHOOL ADMIN/FICA/THS/SEC ADM	973.83	9,222.32	0	-9,222.32
100 GEN FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM	427.75	4,630.16	0	-4,630.16
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	393.26	3,539.34	14,040.00	10,500.66
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM	0	0	14,040.00	14,040.00
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,183.04	10,647.36	18,720.00	8,072.64
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,179.78	10,618.02	14,040.00	3,421.98
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM	393.26	3,932.94	0	-3,932.94
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/RUES/ELEM ADM	393.26	3,932.94	0	-3,932.94
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/THS/SEC ADM	396.52	3,572.28	0	-3,572.28
100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/TMS/SEC ADM	393.26	3,932.94	0	-3,932.94
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	70.64	635.76	2,409.09	1,773.33
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM	0	0	2,695.84	2,695.84
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	120.15	1,077.61	1,438.15	360.54
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	83.4	750.6	1000.82	250.22

100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM	64.28	642.8	0	-642.80
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM	65.83	658.3	0	-658.30
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM	152.15	1,452.48	0	-1,452.48
100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM	72.5	725	0	-725.00
100 GEN FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC	0	91,586.00	91,586.00	0.00
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	5,592.48	28,936.11	251,180.54	222,244.43
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,961.06	20,527.66	0	-20,527.66
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,580.15	16,337.65	0	-16,337.65
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,271.71	33,299.45	0	-33,299.45
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,349.00	24,795.00	0	-24,795.00
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	6,335.63	67,033.15	0	-67,033.15
100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	3,600.89	35,824.29	0	-35,824.29
100 GEN FUND/CUSTODIAL/PERSI/NON-LOC	87.87	1,007.87	28,433.64	27,425.77
100 GEN FUND/CUSTODIAL/PERSI/VES	221.99	2,323.75	0	-2,323.75
100 GEN FUND/CUSTODIAL/PERSI/TES	178.87	1,849.42	0	-1,849.42
100 GEN FUND/CUSTODIAL/PERSI/DES	143.96	3,654.76	0	-3,654.76
100 GEN FUND/CUSTODIAL/PERSI/RUES	265.91	2,806.81	0	-2,806.81
100 GEN FUND/CUSTODIAL/PERSI/THS	717.2	7,588.19	0	-7,588.19
100 GEN FUND/CUSTODIAL/PERSI/TMS	407.63	4,055.39	0	-4,055.39
100 GEN FUND/CUSTODIAL/FICA/NON-LOC	423.58	2,166.22	19,215.31	17,049.09
100 GEN FUND/CUSTODIAL/FICA/VES	137.71	1,440.74	0	-1,440.74
100 GEN FUND/CUSTODIAL/FICA/TES	108.35	1,120.41	0	-1,120.41
100 GEN FUND/CUSTODIAL/FICA/DES	86.55	2,346.72	0	-2,346.72
100 GEN FUND/CUSTODIAL/FICA/RUES	115.32	1,220.75	0	-1,220.75
100 GEN FUND/CUSTODIAL/FICA/THS	460.16	4,882.37	0	-4,882.37
100 GEN FUND/CUSTODIAL/FICA/TMS	237.13	2,405.40	0	-2,405.40
100 GEN FUND/CUSTODIAL/HTH/LIFE/NON-LOC	0	0	57,369.00	57,369.00
100 GEN FUND/CUSTODIAL/HTH/LIFE/VES	235.96	2,595.96	0	-2,595.96
100 GEN FUND/CUSTODIAL/HTH/LIFE/TES	180.9	1,990.22	0	-1,990.22
100 GEN FUND/CUSTODIAL/HTH/LIFE/DES	180.9	4,760.82	0	-4,760.82
100 GEN FUND/CUSTODIAL/HTH/LIFE/RUES	294.95	3,244.95	0	-3,244.95
100 GEN FUND/CUSTODIAL/HTH/LIFE/THS	592.35	6,517.35	0	-6,517.35
100 GEN FUND/CUSTODIAL/HTH/LIFE/TMS	549.11	5,532.39	0	-5,532.39
100 GEN FUND/CUSTODIAL/SICK LEAVE/NON-LOC	9.01	103.28	2,913.69	2,810.41
100 GEN FUND/CUSTODIAL/SICK LEAVE/VES	22.75	238.12	0	-238.12
100 GEN FUND/CUSTODIAL/SICK LEAVE/TES	18.33	189.51	0	-189.51
100 GEN FUND/CUSTODIAL/SICK LEAVE/DES	14.75	374.51	0	-374.51
100 GEN FUND/CUSTODIAL/SICK LEAVE/RUES	27.25	287.63	0	-287.63
100 GEN FUND/CUSTODIAL/SICK LEAVE/THS	73.5	777.64	0	-777.64
100 GEN FUND/CUSTODIAL/SICK LEAVE/TMS	41.78	415.45	0	-415.45
100 GEN FUND/CUSTODIAL/UTILITIES/DIST	311.04	3,631.67	4,398.16	766.49
100 GEN FUND/CUSTODIAL/UTILITIES/Food Service	336.23	1,986.11	4031.58	2,045.47
100 GEN FUND/CUSTODIAL/UTILITIES/VES	1,328.53	15,765.60	19,734.96	3,969.36
100 GEN FUND/CUSTODIAL/UTILITIES/TES	722.53	13,858.06	16,627.73	2,769.67
100 GEN FUND/CUSTODIAL/UTILITIES/TKC	0	0	0.00	0.00
100 GEN FUND/CUSTODIAL/UTILITIES/DES	2,371.69	20,377.46	24,345.92	3,968.46
100 GEN FUND/CUSTODIAL/UTILITIES/RUES	1,701.87	16,352.93	20,431.34	4,078.41
100 GEN FUND/CUSTODIAL/UTILITIES/THS	6,976.15	68,113.91	80,688.63	12,574.72
100 GEN FUND/CUSTODIAL/UTILITIES/BHS	126.87	934.79	1,120.49	185.70
100 GEN FUND/CUSTODIAL/UTILITIES/TMS	6,780.76	59,174.65	70,376.64	11,201.99
100 GEN FUND/CUSTODIAL/HEAT/DIST	0	1,623.60	2,231.46	607.86
100 GEN FUND/CUSTODIAL/HEAT/VES	0	24,418.97	30,361.94	5,942.97
100 GEN FUND/CUSTODIAL/HEAT/TES	1,058.82	13,064.42	14,296.68	1,232.26
100 GEN FUND/CUSTODIAL/HEAT/DES	180.89	41,962.46	45,801.74	3,839.28
100 GEN FUND/CUSTODIAL/HEAT/RUES	2,097.55	15,649.82	18,886.29	3,236.47
100 GEN FUND/CUSTODIAL/HEAT/THS	6,077.33	95,582.83	115,916.00	20,333.17
100 GEN FUND/CUSTODIAL/HEAT/BHS	0	137.66	0.00	-137.66
100 GEN FUND/CUSTODIAL/HEAT/TMS	0	19,773.13	13,013.33	-6,759.80

100 GEN FUND/CUSTODIAL/TELEPHONE/DIST	701.83	13,035.11	10,830.39	-2,204.72
100 GEN FUND/CUSTODIAL/TELEPHONE/VES	65.12	1,483.61	1,683.98	200.37
100 GEN FUND/CUSTODIAL/TELEPHONE/TES	67	1,324.76	1,640.46	315.70
100 GEN FUND/CUSTODIAL/TELEPHONE/DES	91.78	2,485.50	2,650.24	164.74
100 GEN FUND/CUSTODIAL/TELEPHONE/RUES	31.49	1,464.35	1,308.43	-155.92
100 GEN FUND/CUSTODIAL/TELEPHONE/THS	86.75	3,076.46	2,920.23	-156.23
100 GEN FUND/CUSTODIAL/TELEPHONE/BHS	39.33	402.37	428.75	26.38
100 GEN FUND/CUSTODIAL/TELEPHONE/TMS	226.99	4,132.00	4,170.70	38.70
100 GEN FUND/CUSTODIAL/SUPPLIES/NON-LOC	4,619.93	63,354.67	60,105.58	-3,249.09
100 GEN FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	0	7,859.20	9,169.00	1,309.80
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	6,681.60	72,786.13	166,887.02	94,100.89
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	653.68	6,842.48	0	-6,842.48
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	516.52	5,333.72	0	-5,333.72
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	415.74	11,010.00	0	-11,010.00
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUES	783	8,265.00	0	-8,265.00
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,111.87	21,963.79	0	-21,963.79
100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,186.95	11,806.93	0	-11,806.93
100 GEN FUND/MAINTENANCE/PERSI/NON-LOC	756.36	8,239.38	18,891.61	10,652.23
100 GEN FUND/MAINTENANCE/PERSI/VES	74	774.58	0	-774.58
100 GEN FUND/MAINTENANCE/PERSI/TES	58.48	603.79	0	-603.79
100 GEN FUND/MAINTENANCE/PERSI/DES	47.06	1,208.05	0	-1,208.05
100 GEN FUND/MAINTENANCE/PERSI/RUES	88.64	935.62	0	-935.62
100 GEN FUND/MAINTENANCE/PERSI/THS	239.06	2,486.28	0	-2,486.28
100 GEN FUND/MAINTENANCE/PERSI/TMS	134.37	1,336.46	0	-1,336.46
100 GEN FUND/MAINTENANCE/FICA/NON-LOC	471.96	5,108.13	12,747.86	7,639.73
100 GEN FUND/MAINTENANCE/FICA/VES	45.91	480.27	0	-480.27
100 GEN FUND/MAINTENANCE/FICA/TES	35.41	365.76	0	-365.76
100 GEN FUND/MAINTENANCE/FICA/DES	28.27	775.9	0	-775.90
100 GEN FUND/MAINTENANCE/FICA/RUES	38.45	406.97	0	-406.97
100 GEN FUND/MAINTENANCE/FICA/THS	153.39	1,598.90	0	-1,598.90
100 GEN FUND/MAINTENANCE/FICA/TMS	78.19	793.27	0	-793.27
100 GEN FUND/MAINTENANCE/HTH/LIFE/NON-LOC	786.52	8,653.08	9,360.00	706.92
100 GEN FUND/MAINTENANCE/HTH/LIFE/VES	78.65	865.29	0	-865.29
100 GEN FUND/MAINTENANCE/HTH/LIFE/TES	58.99	648.99	0	-648.99
100 GEN FUND/MAINTENANCE/HTH/LIFE/DES	58.99	1,573.77	0	-1,573.77
100 GEN FUND/MAINTENANCE/HTH/LIFE/RUES	98.31	1,081.59	0	-1,081.59
100 GEN FUND/MAINTENANCE/HTH/LIFE/THS	197.43	2,172.27	0	-2,172.27
100 GEN FUND/MAINTENANCE/HTH/LIFE/TMS	180.53	1,821.57	0	-1,821.57
100 GEN FUND/MAINTENANCE/SICK LEAVE/NON-LOC	77.51	844.3	1,935.89	1,091.59
100 GEN FUND/MAINTENANCE/SICK LEAVE/VES	7.58	79.36	0	-79.36
100 GEN FUND/MAINTENANCE/SICK LEAVE/TES	5.99	61.87	0	-61.87
100 GEN FUND/MAINTENANCE/SICK LEAVE/DES	4.82	123.76	0	-123.76
100 GEN FUND/MAINTENANCE/SICK LEAVE/RUES	9.08	95.86	0	-95.86
100 GEN FUND/MAINTENANCE/SICK LEAVE/THS	24.49	254.73	0	-254.73
100 GEN FUND/MAINTENANCE/SICK LEAVE/TMS	13.76	137.05	0	-137.05
100 GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC	0	39,043.88	42,523.37	3,479.49
100 GEN FUND/MAINTENANCE/TELEPHONE/NON-LOC	49.71	919.82	1,191.60	271.78
100 GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC	1,268.67	50,317.15	56,140.00	5,822.85
100 GEN FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	17,411.69	41,196.69	35,355.00	-5,841.69
100 GEN FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	0	0	666.02	666.02
100 GEN FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/NC	21,540.86	196,257.58	243,819.24	47,561.66
100 GEN FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	10,205.33	98,391.70	108,511.71	10,120.01
100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,039.61	19,388.24	27,600.34	8,212.10
100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,155.24	11,081.84	12,283.53	1,201.69
100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,416.24	12,875.94	18,652.17	5,776.23
100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	703.19	6,506.62	8,301.15	1,794.53
100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	3,839.50	36,083.66	61,708.20	25,624.54
100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	789.78	9,701.52	12,480.00	2,778.48

100	GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	209.02	1,986.87	2,828.30	841.43
100	GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	118.38	1,135.60	1,258.74	123.14
100	GEN FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/NON-LOC	90	1,550.00	3145	1,595.00
100	GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC	372.42	4,123.29	5,281.00	1,157.71
100	GEN FUND/TRANSPORTATION/HEAT/NON-LOC	0	3,140.74	4,341.00	1,200.26
100	GEN FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	0	1,095.63	764.00	-331.63
100	GEN FUND/TRANSPORTATION/TELEPHONE/NON-LOC	23.09	994.57	1,341.72	347.15
100	GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC	7,005.61	86,740.60	97,981.00	11,240.40
100	GEN FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	12,092.75	86,256.84	106,782.29	20,525.45
100	GEN FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	0	1,917.64	2,237.82	320.18
100	GEN FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SALARIE	4,277.18	38,103.28	51,026.37	12,923.09
100	GEN FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	484.16	4,209.58	5,776.19	1,566.61
100	GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	303.06	2,697.79	3,903.52	1,205.73
100	GEN FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	49.62	431.41	591.91	160.50
100	GEN FUND/TRANS-PUPIL ACTIVITY/PUR SERVICES/NON-LOC/NON-REIM	0	41.18	0	-41.18
100	GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	2,932.47	19,055.72	27,433.00	8,377.28
100	GEN FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	0	1,674.23	666.07	-1,008.16
100	GEN FUND/FOOD SERVICES/FICA/NON-LOC	0	0	16,000.00	16,000.00
100	GEN FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUND	0	-21,135.49	418,681.00	439,816.49
100	GEN FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	0	0	90,000.00	90,000.00
100		860,062.24	8,363,644.53	11,091,743.95	2,728,099.42
100		13,769.36	2,698,429.48	465,259.91	-2,233,169.57
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101	State LEP/OTHER STATE SUPPORT/NON-LOC	0	55,222.00	55,222.00	0.00
101		0	55,222.00	55,222.00	0.00
101	State LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	32,893.64	32,893.64
101	State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	982.5	8,537.95	7,555.45
101	State LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	715.4	5,548.00		-5,548.00
101	State LEP/ELEMENTARY/PERSI/NON-LOC	0	0	4,690.06	4,690.06
101	State LEP/ELEMENTARY/PERSI/VES	80.98	628		-628.00
101	State LEP/ELEMENTARY/FICA/NON-LOC	0	75.18	3,169.52	3,094.34
101	State LEP/ELEMENTARY/FICA/VES	54.73	424.44		-424.44
101	State LEP/ELEMENTARY/HTH/LIFE/NON-LOC	0	0	1,767.55	1,767.55
101	State LEP/ELEMENTARY/HTH/LIFE/VES	1.59	12.34		-12.34
101	State LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	480.61	480.61
101	State LEP/ELEMENTARY/SICK LEAVE/VES	8.3	64.36		-64.36
101	State LEP/ELEMENTARY/SUPPLIES/NON-LOC	0	732.64	1,392.68	660.04
101		861	8,467.46	52,932.00	44,464.54
101		-861	46,754.54	2,290.00	-44,464.54
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102	Remediation/OTHER STATE REVENUE/NON-LOC	0	0	38,113.00	38,113.00
102		0	0	38,113.00	38,113.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-I	0	0	21,541.06	21,541.06
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	663.23	5,106.00		-5,106.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	595.71	4,765.68		-4,765.68
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0	0	2,438.45	2,438.45
102	Remediation/ELEMENTARY/PERSI/TES	75.08	578.02		-578.02
102	Remediation/ELEMENTARY/PERSI/DES	67.43	539.44		-539.44
102	Remediation/ELEMENTARY/FICA/NON-LOC	0	0	1,647.89	1,647.89
102	Remediation/ELEMENTARY/FICA/TES	50.74	390.64		-390.64
102	Remediation/ELEMENTARY/FICA/DES	24.3	194.4		-194.40
102	Remediation/ELEMENTARY/HTH/LIFE/TES	146.6	1,143.11		-1,143.11
102	Remediation/ELEMENTARY/HTH/LIFE/DES	151.78	1,214.24		-1,214.24
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	249.88	249.88

102 Remediation/ELEMENTARY/SICK LEAVE/TES	7.7	59.26		-59.26
102 Remediation/ELEMENTARY/SICK LEAVE/DES	6.91	55.28		-55.28
102 Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0	0	3,889.10	3,889.10
102 Remediation/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	2,000.00	2,000.00
102 Remediation/SECONDARY/PERSI/NON-LOC	0	0	226	226.00
102 Remediation/SECONDARY/FICA/NON-LOC	0	0	153	153.00
102 Remediation/SECONDARY/SICK LEAVE/NON-LOC	0	0	23	23.00
102	1,789.48	14,046.07	32,168.38	18,122.31
102	-1,789.48	-14,046.07	5,944.62	19,990.69
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103 Leadership Prem/OTHER STATE SUPPORT/NON-LOC	0	0	98,981.00	98,981.00
103	0	0	98,981.00	98,981.00
103 Leadership Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0	0	83,198.00	83,198.00
103 Leadership Prem/ELEMENTARY/PERSI/NON-LOC	0	0	9,418.00	9,418.00
103 Leadership Prem/ELEMENTARY/FICA/NON-LOC	0	0	6,365.00	6,365.00
103	0	0	98,981.00	98,981.00
103	0	0	0	0
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104 Prof Develop/UNRESERVED FUND BALANCES/NON-LOC	0	0	25,618.00	29,000.00
104 Prof Develop/OTHER STATE SUPPORT/NON-LOC	55,966.00	55,966.00	53,173.00	53,173.00
104	55,966.00	55,966.00	78,791.00	22,825.00
104 Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	21,030.36	21,030.36
104 Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/DIST	1,752.53	12,267.71		-12,267.71
104 Prof Develop/INSTR IMPROV/PERSI/NON-LOC	0	0	2,380.64	2,380.64
104 Prof Develop/INSTR IMPROV/PERSI/DIST	198.39	1,388.73		-1,388.73
104 Prof Develop/INSTR IMPROV/FICA/NON-LOC	0	0	1,608.82	1,608.82
104 Prof Develop/INSTR IMPROV/FICA/DIST	134.07	938.49		-938.49
104 Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC	0	0		0.00
104 Prof Develop/INSTR IMPROV/HTH/LIFE/DIST	153.37	1,073.59		-1,073.59
104 Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC	0	0	243.95	243.95
104 Prof Develop/INSTR IMPROV/SICK LEAVE/DIST	20.33	142.31		-142.31
104 Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC	0	0	2,666.69	2,666.69
104 Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC	0	0	4,125.07	4,125.07
104 Prof Develop/DISTRICT ADMIN/NON-LOC	0	0	34,173.00	34,173.00
104	2,258.69	15,810.83	66,228.53	50,417.70
104	53,707.31	40,155.17	12,562.47	-27,592.70
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	64,826.19	2,771,293.12	486,057.00	-2,285,236.12
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220 FED FOREST/OTHER FEDERAL REVENUE/NON-LOC	0	1,886.20	33,654.00	31,767.80
220	0	1,886.20	33,654.00	31,767.80
220 FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN	0	0	33,654.00	33,654.00
220	0	0	33,654.00	33,654.00
220	0	1,886.20	0	-1,886.20
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241 DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	0	11,900.00	15,000.00	3,100.00
241 DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	0	11,340.82	13,000.00	1,659.18

241		0	23,240.82	28,786.00	5,545.18
241 DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,748.75	18,835.25	23,395.00	4,559.75	
241 DRIVER ED/SECONDARY/PERSI/NON-LOC	197.96	2,132.16	2,370.00	237.84	
241 DRIVER ED/SECONDARY/FICA/NON-LOC	114.35	1,298.73	1,602.00	303.27	
241 DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	20.29	218.5	243	24.50	
241 DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	0	184.26	100	-84.26	
241 DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	0	20	433	413.00	
241 DRIVER ED/SECONDARY/LIAB INS/NON-LOC	0	1,286.86	643	-643.86	
241	2,081.35	23,975.76	28,786.00	4,810.24	
241	-2,081.35	-734.94	0	734.94	
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242 State Grant - ISEE/OTHER STATE SUPPORT/NON-LOC	0	0	11,092.00	11,092.00	
			-4936	-4,936.00	
242	0	0	6,156.00	6,156.00	
242 State Grant - ISEE/INSTR IMPROV/SUPPLIES/NON-LOC	0	850		-850.00	
242 State Grant - ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARI	250	2,250.00	3,000.00	750.00	
242 State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC	28.3	254.7	597	342.30	
242 State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC	18.56	166.92		-166.92	
242 State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.9	26.1		-26.10	
242 State Grant - ISEE/DISTRICT ADMIN/PUR SERVICES/NON-LOC	0	2,024.17	2,559.00	534.83	
242 State Grant - ISEE/DISTRICT ADMIN/TRAVEL/NON-LOC	0	0		0.00	
242	299.76	5,571.89	6,156.00	584.11	
242	-299.76	-5,571.89	0	5,571.89	
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243 VOC ED/PROFESSIONAL TECHNICAL/NON-LOC	0	27,177.50	38,825.00	11,647.50	
			1,107.00		
243	0	27,177.50	39,932.00	12,754.50	
243 VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,016.50	9,858.00	12,908.00	3,050.00	
243 VOC ED/SECONDARY/PERSI/NON-LOC	115.08	1,116.04	2,634.00	1,517.96	
243 VOC ED/SECONDARY/FICA/NON-LOC	66.45	639.49		-639.49	
243 VOC ED/SECONDARY/SICK LEAVE/NON-LOC	11.79	114.34		-114.34	
243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T	0	0	5,365.00	5,365.00	
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH	0	0		0.00	
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH	0	393.44		-393.44	
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/TECH ED	0	0		0.00	
243 VOC ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T	0	411.12		-411.12	
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH	805.08	977.36	1,000.00	22.64	
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	0	4,678.03	7,000.00	2,321.97	
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	0	479.84	2,000.00	1,520.16	
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	0	3,627.33	6,025.00	2,397.67	
243 VOC ED/SECONDARY/EQUIP/NON-LOC/BUS TECH	929	2,258.20	1,000.00	-1,258.20	
243 VOC ED/SECONDARY/EQUIP/NON-LOC/TECH ED	0	0	1,000.00	1,000.00	
243 VOC ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T	0	0	1,000.00	1,000.00	
243	2,943.90	24,553.19	39,932.00	15,378.81	
243	-2,943.90	2,624.31	0	-2,624.31	
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245 SCH TECH GRANT/OTHER LOCAL REVENUE/NON-LOC	0	460.07		-460.07	
245 SCH TECH GRANT/OTHER STATE REVENUE/NON-LOC	19,219.00	133,105.00	57,809.00	-75,296.00	
245 SCH TECH GRANT/TRANSFERS IN/NON-LOC	0	0	247,055.00	247,055.00	
245	19,219.00	133,565.07	304,864.00	171,298.93	
245 SCH TECH GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/NON-LC	250	2,250.00	0	-2,250.00	
245 SCH TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NO	11,260.01	123,860.11	160,641.00	36,780.89	
245 SCH TECH GRANT/INSTR TECH/PERSI/NON-LOC	1,302.94	14,275.73	48,648.00	34,372.27	
245 SCH TECH GRANT/INSTR TECH/FICA/NON-LOC	852.49	9,410.52	0.00	-9,410.52	

245 SCH TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,179.78	12,979.62	0	-12,979.62
245 SCH TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC	133.52	1,462.92	0	-1,462.92
245 SCH TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC	803.51	64,821.61	42,687.00	-22,134.61
245 SCH TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC	3,560.71	5,839.61	0	-5,839.61
245 SCH TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC	3,310.44	9,539.32	6,479.00	-3,060.32
245 SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC	0	2,673.00	0	-2,673.00
245 SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP	0	44,361.78	46,409.00	2,047.22
245	22,653.40	291,474.22	304,864.00	13,389.78
245	-3,434.40	-157,909.15	0	157,909.15
251 TITLE 1/TITLE I - ESEA/NON-LOC	-6,998.00	127,005.34	347,813.00	220,807.66
251 TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC	0	7,634.51	0	-7,634.51
251	-6,998.00	134,639.85	347,813.00	213,173.15
251 TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	8,895.97	13,037.00	4,141.03
251 TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/IBC G	0	0	8,580.00	8,580.00
251 TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	2,645.83	10,583.32	0	-10,583.32
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	379.98	0	-379.98
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,607.20	13,013.41	19,286.00	6,272.59
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,186.92	10,682.28	15,763.00	5,080.72
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,868.88	25,819.92	56,481.00	30,661.08
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	3,325.67	23,477.01	32,058.00	8,580.99
251 TITLE 1/ELEMENTARY/SUBS/RUES	0	245	0	-245.00
251 TITLE 1/ELEMENTARY/PERSI/NON-LOC	0	151.51	21,523.93	21,372.42
251 TITLE 1/ELEMENTARY/PERSI/VES	181.94	1,473.15		-1,473.15
251 TITLE 1/ELEMENTARY/PERSI/TES	134.36	1,209.24		-1,209.24
251 TITLE 1/ELEMENTARY/PERSI/DES	624.27	5,019.41		-5,019.41
251 TITLE 1/ELEMENTARY/PERSI/RUES	376.46	2,657.57		-2,657.57
251 TITLE 1/ELEMENTARY/FICA/NON-LOC	0	94.16	14,546.18	14,452.02
251 TITLE 1/ELEMENTARY/FICA/VES	119.74	985.88		-985.88
251 TITLE 1/ELEMENTARY/FICA/TES	90.8	817.2		-817.20
251 TITLE 1/ELEMENTARY/FICA/DES	316.16	2,475.36		-2,475.36
251 TITLE 1/ELEMENTARY/FICA/RUES	246.12	1,737.20		-1,737.20
251 TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	0	78.66	16,953.53	16,874.87
251 TITLE 1/ELEMENTARY/HTH/LIFE/VES	4.08	33.46		-33.46
251 TITLE 1/ELEMENTARY/HTH/LIFE/TES	3.26	29.34		-29.34
251 TITLE 1/ELEMENTARY/HTH/LIFE/DES	1,163.86	9,688.22		-9,688.22
251 TITLE 1/ELEMENTARY/HTH/LIFE/RUES	7.48	58.3		-58.30
251 TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	0	15.19	2,205.36	2,190.17
251 TITLE 1/ELEMENTARY/SICK LEAVE/VES	18.65	151.01		-151.01
251 TITLE 1/ELEMENTARY/SICK LEAVE/TES	13.77	123.92		-123.92
251 TITLE 1/ELEMENTARY/SICK LEAVE/DES	63.97	514.35		-514.35
251 TITLE 1/ELEMENTARY/SICK LEAVE/RUES	38.57	272.3		-272.30
251 TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	141.45	9,131.45	19,019.00	9,887.55
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	3,548.53	25,910.68	0	-25,910.68
251 TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,735.09	24,615.81	2,250.00	-22,365.81
251 TITLE 1/SECONDARY/PERSI/THS	309.62	2,786.58	89,337.00	86,550.42
251 TITLE 1/SECONDARY/FICA/THS	187.52	1,706.88	31,464.00	29,757.12
251 TITLE 1/SECONDARY/HTH/LIFE/THS	306.82	2,761.38		-2,761.38
251 TITLE 1/SECONDARY/SICK LEAVE/THS	31.74	285.66		-285.66
251 TITLE 1/SECONDARY/TRAVEL/NON-LOC	0	81.03		-81.03
251 TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless	0	0		0.00
251 TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Parent	0	0		0.00
251 TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC	720.42	7,204.20		-7,204.20
251 TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	81.55	815.5		-815.50
251 TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	42.4	436.72	0	-436.72
251 TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	51.12	511.25	0	-511.25

251 TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	8.36	83.6	0	-83.60
251 TITLE 1/BUSINESS OPER/NON-LOC	0	0	5,309.00	5,309.00
251	23,202.61	197,013.06	347,813.00	150,799.94
251	-30,200.61	-62,373.21	0	62,373.21
257 TITLE VI-B/TITLE VI-B IDEA/NON-LOC	1,830.00	194,457.38	293,646.00	99,188.62
257 TITLE VI-B/TRANSFERS IN/NON-LOC	0	0	116,270.00	116,270.00
257	1,830.00	194,457.38	409,916.00	215,458.62
257 TITLE VI-B/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	1,480.00	0	-1,480.00
257 TITLE VI-B/ELEMENTARY/PERSI/NON-LOC	0	167.53	0	-167.53
257 TITLE VI-B/ELEMENTARY/FICA/NON-LOC	0	99.85	0	-99.85
257 TITLE VI-B/ELEMENTARY/SICK LEAVE/NON-LOC	0	17.18	0	-17.18
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/N	3,886.92	23,390.44	224,294.00	200,903.56
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/VE	2,441.34	21,802.67	0	-21,802.67
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TE	663.24	6,441.76	0	-6,441.76
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/DI	4,786.85	36,500.28	0	-36,500.28
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/RI	3,739.39	33,624.46	0	-33,624.46
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TH	5,181.87	40,835.36	0	-40,835.36
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/TI	2,168.34	19,515.06	0	-19,515.06
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	440	2,647.78	25,390.08	22,742.30
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES	276.36	2,487.24	0	-2,487.24
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	75.08	729.21	0	-729.21
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	475.18	3,549.43	0	-3,549.43
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	423.3	3,806.29	0	-3,806.29
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	586.58	4,622.51	0	-4,622.51
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	245.46	2,209.09	0	-2,209.09
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	273.57	1,574.10	17,158.49	15,584.39
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES	166.72	1,487.51	0	-1,487.51
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	50.73	492.75	0	-492.75
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	336.53	2,612.89	0	-2,612.89
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	265.79	2,412.97	0	-2,412.97
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	316.4	2,490.65	0	-2,490.65
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	162.61	1,484.40	0	-1,484.40
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	303.56	3,993.08	29,935.62	25,942.54
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES	607.12	5,464.08	0	-5,464.08
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	146.59	1,446.63	0	-1,446.63
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	622.08	4,337.68	0	-4,337.68
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	216.02	1,733.05	0	-1,733.05
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	1,215.87	9,121.47	0	-9,121.47
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	6.52	58.68	0	-58.68
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	45.08	271.29	2,601.81	2,330.52
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES	28.32	254.88	0	-254.88
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	7.69	74.69	0	-74.69
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	48.7	363.75	0	-363.75
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	43.37	390.01	0	-390.01
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	60.11	473.69	0	-473.69
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	25.16	226.39	0	-226.39
257 TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	520.95	4,408.29	106,958.00	102,549.71
257 TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC	0	826.1	0	-826.10
257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	2,651.15	6,989.14	3,503.00	-3,486.14
257 TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	0	3,315.90	75	-3,240.90
257	33,510.55	260,230.21	409,916.00	149,685.79
257	-31,680.55	-65,772.83	0	65,772.83
258 VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC	0	7,141.60	15,723.00	8,581.40

258 VI-B PRESCHOOL/TRANSFERS IN/NON-LOC	0	0	1,417.00	1,417.00
258	0	7,141.60	17,140.00	9,998.40
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALA	0	1,924.66	0	-1,924.66
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/PERSI/NON-LOC	0	217.88	0	-217.88
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/FICA/NON-LOC	0	84.66	0	-84.66
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0	607.12	0	-607.12
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0	22.32	0	-22.32
258 VI-B PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NO	962.33	6,736.31	11,548.00	4,811.69
258 VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	108.94	762.58	1,307.23	544.65
258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC	40.58	291.06	883.42	592.36
258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	303.56	2,124.92	3,267.39	1,142.47
258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	11.16	78.12	133.96	55.84
258	1,426.57	12,849.63	17,140.00	4,290.37
258	-1,426.57	-5,708.03	0	5,708.03
263 PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC	0	0	22,524.00	22,524.00
263	0	0	22,524.00	22,524.00
263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	937.32	937.32
263 PERKINS III/SECONDARY/PERSI/NON-LOC	0	0	106.1	106.10
263 PERKINS III/SECONDARY/FICA/NON-LOC	0	0	71.7	71.70
263 PERKINS III/SECONDARY/SICK LEAVE/NON-LOC	0	0	10.87	10.87
263 PERKINS III/SECONDARY/SUPPLIES/NON-LOC	392.61	264.39	2,350.00	2,085.61
263 PERKINS III/SECONDARY/EQUIP/NON-LOC	5,197.00	5,370.41	19,048.00	13,677.59
263	5,589.61	5,634.80	22,524.00	16,889.20
263	-5,589.61	-5,634.80	0	5,634.80
270 TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC	0	13,970.63	26,023.00	12,052.37
270	0	13,970.63	27,704.00	13,733.37
270 TITLE III/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	379.6	3,679.20	0	-3,679.20
270 TITLE III/ELEMENTARY/PERSI/VES	42.97	416.48	0	-416.48
270 TITLE III/ELEMENTARY/FICA/VES	29.04	281.47	0	-281.47
270 TITLE III/ELEMENTARY/HTH/LIFE/VES	0.85	8.22	0	-8.22
270 TITLE III/ELEMENTARY/SICK LEAVE/VES	4.4	42.66	0	-42.66
270 TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	0	0	20,478.00	20,478.00
270 TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,312.33	11,723.48	0	-11,723.48
270 TITLE III/SECONDARY/PERSI/NON-LOC	0	0	2,318.11	2,318.11
270 TITLE III/SECONDARY/PERSI/TMS	148.56	1,327.13	0	-1,327.13
270 TITLE III/SECONDARY/FICA/NON-LOC	0	0	1,566.57	1,566.57
270 TITLE III/SECONDARY/FICA/TMS	59.9	513.27	0	-513.27
270 TITLE III/SECONDARY/HTH/LIFE/NON-LOC	0	0	3,103.78	3,103.78
270 TITLE III/SECONDARY/HTH/LIFE/TMS	303.56	2,732.04	0	-2,732.04
270 TITLE III/SECONDARY/SICK LEAVE/NON-LOC	0	0	237.54	237.54
270 TITLE III/SECONDARY/SICK LEAVE/TMS	15.22	135.97	0	-135.97
270 TITLE III/SECONDARY/SUPPLIES/NON-LOC	0	0	0	0.00
270	2,296.43	20,859.92	27,704.00	6,844.08
270	-2,296.43	-6,889.29	0	6,889.29
271 TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC	5,168.00	11,668.00	55,394.00	43,726.00
271	5,168.00	11,668.00	55,394.00	43,726.00
271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0	0	11,875.00	11,875.00
271 TITLE II-A/ELEMENTARY/PERSI/NON-LOC	0	0	1,268.81	1,268.81

271	TITLE II-A/ELEMENTARY/FICA/NON-LOC	0	0	908.44	908.44
271	TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC	0	0	137.75	137.75
271	TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC	0	19,103.81	38,218.00	19,114.19
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC	0	116.08	2,986.00	2,869.92
271	TITLE II-A/TRANSFERS TO OTHER FUNDS/NON-LOC	0	0	0	0.00
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271		0	19,219.89	55,394.00	36,174.11
271		5,168.00	-7,551.89	0	7,551.89
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273	DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER STATE SUPPORT/NON-LOC	0	17,021.99	0	-17,021.99
273	DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER FEDERAL REVENUE/NON-I	16,534.95	93,553.56	139,500.00	45,946.44
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273		16,534.95	110,575.55	139,500.00	28,924.45
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/NON-CERTIFIED EM	5,923.80	74,874.85	77,910.00	3,035.15
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	576.22	6,573.17	7,319.41	746.24
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/FICA/NON-LOC	436.04	5,518.42	5,081.84	-436.58
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-LOC	3.26	36.54	0	-36.54
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SICK LEAVE/NON-LI	59.04	673.55	903.76	230.21
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PUR SERVICES/NOI	176.62	6,332.69		-6,332.69
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/Training & Develop	302.51	302.51		-302.51
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/IN LIEU TRANSP/NC	0	19,619.30		-19,619.30
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TELEPHONE/NON-I	54.66	484.64		-484.64
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TRAVEL/NON-LOC	867.21	1,774.25		-1,774.25
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SUPPLIES/NON-LOC	475.68	4,173.40		-4,173.40
273	DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/EQUIP/NON-LOC	98.83	660.26	42,391.00	41,730.74
273	DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/PUR SERVICES/NON-	0	103.08	3,753.00	3,649.92
273	DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/SUPPLIES/NON-LOC	0	391.4	2,141.00	1,749.60
273	DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/EQUIP/NON-LOC	0	942.03	0	-942.03
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/NON-CER'	1,550.00	11,425.00	0	-11,425.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/PERSI/NO	175.46	1,273.52	0	-1,273.52
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/FICA/NON	97.96	731.7	0	-731.70
273	DRUG FREE SCHOOLS/ 21ST CENTUR/TRANS-PUPIL ACTIVITY/SICK LEAV	17.98	130.49		
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273		10,815.27	136,020.80	139,500.00	3,479.20
273		5,719.68	-25,445.25	0	25,445.25
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284	MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC	29,508.74	91,666.58	90,000.00	-1,666.58
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284		29,508.74	91,666.58	90,000.00	-1,666.58
284	MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARIE	1,417.50	12,757.50	17,010.00	4,252.50
284	MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC	160.46	1,444.14	1,926.00	481.86
284	MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC	105.44	950.88	1,301.00	350.12
284	MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	1.63	14.67	22	7.33
284	MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	16.45	148.05	197	48.95
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/OT/P'	0	9,591.93	27,644.00	18,052.07
284	MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug Testi/NON	7,500.00	25,000.00	32,000.00	7,000.00
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILLING S	9.98	2,416.00	9,900.00	7,484.00
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284		9,211.46	52,323.17	90,000.00	37,676.83
284		20,297.28	39,343.41	0	-39,343.41
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290	FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	2,670.04	121,476.07	260,530.00	139,053.93
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	0	1,509.21	7,000.00	5,490.79
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	13,568.28	56,034.18	7,500.00	-48,534.18
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	46,252.48	365,606.87	400,000.00	34,393.13
290	FOOD SERVICES/TRANSFERS IN/NON-LOC	0	0	0	0.00
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290		62,490.80	544,626.33	675,030.00	130,403.67

290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/I	12,331.92	114,526.28	210,837.00	96,310.72
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/I	0	3,067.50	0	-3,067.50
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/A	296.67	2,650.03	0	-2,650.03
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/I	1,072.50	9,652.50	0	-9,652.50
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/F	1,072.50	9,652.50	0	-9,652.50
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/I	578.5	5,031.00	0	-5,031.00
290 FOOD SERVICES/FOOD SERVICES/NON-LOC	1,425.00	8,630.00		-8,630.00
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	1,395.98	12,959.92	23,866.75	10,906.83
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Programs	0	223.29		-223.29
290 FOOD SERVICES/FOOD SERVICES/PERSI/DES	121.41	1,092.69		-1,092.69
290 FOOD SERVICES/FOOD SERVICES/PERSI/RUES	121.41	1,092.69		-1,092.69
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	882.48	7,841.37	16,129.03	8,287.66
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Programs	0	173.63		-173.63
290 FOOD SERVICES/FOOD SERVICES/FICA/VES	22.69	202.68		-202.68
290 FOOD SERVICES/FOOD SERVICES/FICA/DES	48.22	433.98		-433.98
290 FOOD SERVICES/FOOD SERVICES/FICA/RUES	70.5	634.5		-634.50
290 FOOD SERVICES/FOOD SERVICES/FICA/TMS	41.83	363.11		-363.11
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	1,109.64	11,504.56	18,444.51	6,939.95
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES	303.56	2,732.04		-2,732.04
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES	303.56	2,732.04		-2,732.04
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	143.06	1,328.09	2,445.71	1,117.62
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer Progr	0	22.89		-22.89
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES	12.44	111.96		-111.96
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES	12.44	111.96		-111.96
290 FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC	0	0	4,628.00	4,628.00
290 FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	0	447.13		-447.13
290 FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	18.22	264.84		-264.84
290 FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC	427.94	1,117.67		-1,117.67
290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	38,279.89	288,964.95	398,679.00	109,714.05
290	60,092.36	487,565.80	675,030.00	187,464.20
290	2,398.44	57,060.53	0	-57,060.53
310 BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	17,113.84	1,468,648.19	1,577,975.00	109,326.81
310 BOND FUND/OTHER STATE REVENUE/NON-LOC	720	720		
310	17,833.84	1,469,368.19	1,577,975.00	108,606.81
310 BOND FUND/DISTRICT ADMIN/NON-LOC	0	1,840.00	1,340.00	-500.00
310 BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	0	825,000.00	825,000.00	0.00
310 BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	0	516,075.00	751,635.00	235,560.00
310	0	1,342,915.00	1,577,975.00	235,060.00
310	17,833.84	126,453.19	0	-126,453.19
420 PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	4,564.16	391,679.74	400,000.00	8,320.26
420 PLANT FAC/TRANSFERS IN/NON-LOC	0	0	31,295.00	31,295.00
420	4,564.16	391,679.74	486,295.00	94,615.26
420 PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC	387.5	16,254.18	21,408.00	5,153.82
420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	1,573.77	102,019.16	144,588.00	42,568.84
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	0	207,435.47	320,299.00	112,863.53
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/NON-LO	11,500.00	11,500.00		
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC	0	2,380.00		-2,380.00
420	13,461.27	339,588.81	486,295.00	146,706.19
420	-8,897.11	52,090.93	0.00	-52,090.93